comprising (i) Capacity Charges (ii) Energy Charges and (iii) Unscheduled Interchange Charge. The ABT is aimed at inducing better system operation and grid discipline, through commercial incentives and disincentives.

Tripartite agreement for clearing power dues

4912. DR. AKHILESH DAS:
PROF. M. SANKARALINGAM:

Will the Minister of POWER be pleased to state:

(a) whether it is a fact that a tripartite agreement with Centre and Reserve Bank of India has been signed to clear dues worth Rs. 37,400 crore of Central Power PSUs under a one-time settlement scheme;

(b) if so, the break-up of dues from various States towards different power PSUs like NTPC and NHPC;

(c) whether Government chalked out a plan for future to avoid such pending of huge dues/outstanding from State Electricity Boards towards NTPC and NHPC;

(d) if so, the details thereof; and

(e) if not, the reasons therefor?

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRTMATI JAYAWANTIMEHTA): (a) Yes, Sir.

(b) The break up of outstanding dues pertaining to various States towards five Power Ministry PSUs and four other Organisations coming under other Ministries as on 30-09-2001 is given in Statement I and II respectively. (See below)

(c) and (d) Yes, Sir. The State utilities will have to ensure payment of current bills through letters of Credit and any defaulted amounted would be recovered through adjustment against releases due to the respective State Governments on account of plan assistance, States share of Central Taxes and any other grant or loan given to the State by the Central Government by way of debiting their accounts maintained in the Reserve Bank of India.

(e) The Question does not arise.

Statement-I

Annexure-I

Outstanding SEBS DUES Payable to central Public Sector Undertakings

(Rs. in crors)

SI. No.	SEBs/Sutes	Ntpc			Npcl			Pgcil		
		Prin	Intt	Total	Prin	Intt	Total	Prin	Intt	Total
1	2	3	4	5	6	7	8	9	10	I
I	Andhra Pradesh	67.87	115.17	183.04	0.00	000	0.00	840	0.10	8.50
2.	Arunachal Pradesh	0.00	0 00	000	1.01	0.63	1.64	6.60	2.00	8.60
3.	Assam	41.43	28 37	69.80	0.83	0.03	0.86	18280	48.70	231.50
4.	Bihar	1263.58	818.65	2145.23	13.49	25.07	38.56	177.60	41.90	219.50
5.	Gujarat	168.66	28.38	197.04	0.00	0.00	0.00	0.00	0.00	0.00
6.	Goa	-0.36	0.00	-0.36	0.00	0.00	0.00	0.00	0.00	0.00
7.	HVPNL (HSEB)	256.80	296.29	553.09	98.56	50303	601.59	3.30	21.20	24.50
8.	Himachal Pradesh	23.38	19.35	42.73	41.15	37.30	78.45	0.40	0.70	1.10
9.	Jammu & Kashmir	78 84	6.75	85.59	62.24	0.00	62.24	126.50	54.90	18140
10.	Karnataka	168.16	115.13	283.29	0.00	0.00	0.00	9.80	15.80	25.60
11	Kerala	683.48	138.42	821.90	0.00	0.00	0.00	9.00	6.10	15.10
12	Madhya Pradesh	1234.55	408.38	1642.93	0.00	0.00	0.00	40.00	14.50	54.50
11	Maharashtra	421.22	301.90	723.12	0.00	0.00	0.00	4.30	0.00	4.30
14	Manipur	0.00	0.00	0.00	16.07	8.33	24.40	44.30	10.70	55.00
15.	Meghalaya	0.00	0.00	0.00	0.00	1.33	1.33	4.00	1.10	5.10
Id	Mizoram	0.00	0.00	0.00	5.00	131	6.51	8.20	0.00	8.20
17	Nagaland	0.00	0.00	0.00	5.33	3.12	8.45	17.90	6.00	23.90
18.	Orissa (GRIDCO)	656.63	186.25	842.88	6.73	11.75	18.48	7.00	0.00	7.00
19.	Punjab	175.07	31.15	206.22	238.28	188.34	426.62	22.40	1.30	23.70
20.	Rajasthan	297.75	149.60	447.35	60.73	9.57	70.30	29.80	0.00	29.80
21.	Sikkim	27.67	17.21	44.88	230	0.26	2.56	9.40	3.60	13.00
22.	Tamil Nadu	327.44	183.37	510.81	0.00	0.00	0.00	5.40	0.00	5.40
23.	Tripura	0.00	0.00	0.00	2.40	1.35	3.75	11.20	0.00	11.20
24.	Uttar Pradesh	2680.44	935.23	3615.67	243.90	21.66	265.56	49.40	0.00	49.40
25.	WBSEB	875.91	774.19	1650.10	9.09	8.58	17.67	56.50	23.40	79.90
26.	Chhattisgarh (CSEB)	159.40	128.32	287.72	0.00	0.00	0.00	0.00	0.00	0.00
27.	Jharkhand (JSEB)	872.57	639.14	1511.71	1.44	0.00	1.44	9.20	0.00	9.20
	TOTAL	10480.49	5384.25	15864.74	808.55	821.86	1630.41	843.40	252.00	1095.40

Statement-I

Outstanding SEBs DUES Payable to Central Public Sector Undertakings

Annexurc-I

(Rs. in crores)

SI No.	SEBs/States	Dvc			Nefpco			Total 1		
		Prin	Intt	Total	Prin	Intt	Total	Prin	Intt	Total
1	2	12	13	14	15	16	17	18	19	20
I	Andhra Pradesh	0 30	0.00	0.30	0.00	0.00	0.00	76.57	115.27	191.84
2.	Arunachal Pradesh	0.00	0.00	0.00	17.93	4.13	22.06	25.54	6.76	32.50
3.	Assam	1.70	0.00	1.70	508.57	284.08	792.65	735.33	361.18	1096.51
4.	Bihar	369.87	642.87	1012.74	0.00	0.00	0.00	1824.54	1591.49	3416.03
5	Gujarat	0.00	0.00	0.00	0.00	0.00	0.00	168.66	28.38	197.04
6.	Goa	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	-0.36
7.	HVPNL (HSEB)	0.00	000	0.00	0.00	0.00	0.00	358.66	820.52	1179.18
8.	Himtchal Pradesh	0.00	000	0.00	0.00	0.00	0.00	64.93	57.35	122.28
9.	Jammu &. Kashmir	0.00	0.00	0.00	0.00	0 00	0 00	267.58	61.65	329.23
1Q	Karnataka	0.00	0.00	0 00	0.00	0.00	0.00	177.96	130 93	308.89
11	Kerala	0.00	0.00	0.00	0.00	0.00	0.00	692.48	144.52	837 00
12	Madhya Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	127455	422.88	1697.43
13.	Maharashtra	0.00	000	0.00	0.00	0.00	0.00	425.52	301.90	727.42
14.	Manipur	0.00	0.00	0.00	107.52	41.77	149.29	167.89	60.80	22869
15.	Meghalaya	0.00	0.00	0.00	11.39	2.72	Mil	15.39	5.15	20.54
16	Mizoram	0.00	0.00	0.00	32.62	7.93	40.55	45.82	9.44	55.26
17.	Nagaland	0.00	0.00	0.00	48.37	23.49	7186	71.80	32.61	104.21
18.	Orissa (GROXX))	0.00	0.00	0.00	0.00	0.00	0.00	670,36	198.00	868.36
19.	Punjab	0.00	0.00	0.00	0.00	0.00	0.00	435,75	220.79	656.54
20.	Raj as than	0.00	0.00	0.00	0.00	0.00	0.00	388,28	159.17	547.45
21.	Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	39.37	21.07	60.44
22.	Tamil Nadu	0.00	0.00	0.00	0.00	0.00	0.00	332.84	183.37	516.21
23.	Tripura	0.00	0.00	0.00	59.07	10.59	69.66	72.67	11.94	84.61
24.	UtUr Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	2973.74	956.89	3930.63
25.	WBSEB	448.29	457.67	905.96	0.00	0.00	0.00	1389.79	1263.84	2653.63
26.	Chhattisgarh (CSEB)	0.00	0.00	0.00	0.00	0.00	0.00	159.40	128.32	287.72
27.	Jharkhand (JSEB)	495.62	548.98	1044.60	0.00	0.00	0.00	1378.83	1188.12	2566.95
	TOTAL	1315.78	1649.52	2965.30	78547	374.71	1160.18	14233.69	8482.34	22716.03

NEEPCO interest As on 31-03-2001.

Statement-II

Outstanding Dales Payable by Sebs to Central power Sector Undertaking-As on 30-09-2001

(**Rs** In

SI. No.	SEBs/Stales	NIc			Npcl			Cil			Railways			Total		
		PRIN	INTT	TOTAL	PRIN	INTT	TOTAL	PRIN	INTT	TOTAL	PRIN	INTT	TOTAL	PRIN	INTT	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(ID	(12)	(13)	<l4;	1 05)	(16)	(17)
1	Tamil Nadu	1216.87	186.12	1402,9	82 00	10.00	92.00	391 80	160 49	552.29	1 95	000	1.95	1692.62	356.61	2049.23
2.	Kamatak*	259 46	195.16	454 62	63.00	33.00	96.00	0.40	000	0.40	0.49	0.00	0.49	323.35	228.16	551.51
3.	Kerala	93.22	77.49	170.71	1.00	7.00.	8.00	0.00	0.00	0.00	0.00	000	0.00	94.22	84.49	178.71
4.	Andhra Pradrah	185.15	386.79	571.94	166.00	66.00	232 00	63.40	11.08	74.48	4653	0.00	46.53	461.08	463.87	924.95
5.	Assam	0.00	0.00	0.00	O.OO	0.00	0.00	0.00	000	0.00	235	0.00	2.35	2.35	0.00	2 35
6.	Bihar	0.00	0.00	0.00	0 00	0.00	O.OO	222.70	1.97	224.6	2.73	000	2.73	225.43	1.97	227.40
7.	Gujarat	0.00	0 00	0.00	250OO	171.00	421.00	676.35	267.94	944.29	110.70	0.00	110.70	1037.05	438.94	1475.99
8.	Haryana	0.00	0.00	0.00	226 00	123.00	349.00	21.68	87.18	108.86	2819	0.00	28.19	275.87	210.18	486.05
9.	Maharashtra	0.00	0.00	0.00	13.00	25.00	38.00	711.19	862.39	1573.58	23.10	p ""	23 10	747.29	887.39	1634.68
10.	MP	0.00	0.00	0.00	776.00	586 00	1362.00	1045.4	248.95	1294.40	7.53	0.00	7.53	1828.98	834.95	2663.9
11.	Punjab	0.00	0.00	0.00	43.00	1.00	44.00	254.31	49.47	303.78	313.92	0.00	313.92	611.23	50.47	661.70
12.	Rajas than	0.00	0.00	0.00	72.00	1.00	73.00	62.57	34.75	97.32	81.68	0.00	81.68	216.25	35.75	252.00
13.	Uttar Pradesh	0.00	0.00	0,00	179.00	326.00	505.00	380.78	541.34	922.12	48.56	0.00	48.56	608.34	867.34	1475.68
14.	West Bengal	0.00	0.00	0.00	0.00	0.00	0.00	13.23	187.87	201.10	31.99	0.00	31.99	45.22	187.87	233.09
15.	JAK	000	0.00	0 00	230.00	111.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	111.00	341.00
16	Oriasa	0.00	0.00	0.00	0.00	0.00	0.00	12.44	1.14	13.58	0.00	0.00	0.00	12.44	1.14	13.58
17.	HP	0.00	0.00	0.00	12.00	5.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	5.00	17.00
18.	Tripura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.	West Bengal PDCL	0.00	0.00	0.00	0.00	0.00	0.00	625.03	454.05	1079.08	0.00	0.00	0.00	625.03	454.05	1079.08
20.	Jharkhand	0.00	0.00	0.00	0.00	0.00	O.OO	5.32	0.00	5.32	0.00	0.00	0.00	5.32	0.00	5.32
21.	DRL (West	0.00	0.00	0.00	0.00	0.00	0.00	230 48	13811	368 59	0.00	0.00	0.00	230.48	138.11	368.59
TOTAL	1754.70	845.56	2600 26	2113.00	1465.00	3578.00	4717.13	3046 73	7763.86	699.72	0.00	699.72	9284.55	5357.29	14641.84	

TOTAL OF Statement—Rs. 37357.47 crore I A II
Or say Rs 37400 crore